

Period 9 Budget Monitoring - Detailed budget summary by division\service

Division: Levies

Services provided by Levies

Summary by Service		2016/17 - Full Year				Period 7 Forecast	
Service		Approved Budget	Revised Budget	Forecast Outturn	Outturn Variance	Movement in Forecast	Forecast Outturn
		£000s				£000s	
X20	Levies	1,119	1,119	1,119	0	0	1,119
Total Levies		1,119	1,119	1,119	0	0	1,119

Summary by CIPFA group (Account Type)		2016/17 - Full Year				Period 7 Forecast	
CIPFA description		Approved Budget	Revised Budget	Forecast Outturn	Outturn Variance	Movement in Forecast	Forecast Outturn
		£000s				£000s	
5	Third Party Payments	1,119	1,119	1,119	0	0	1,119
6	Transfer Payments	0	0	0	0	0	0
Expenditure		1,119	1,119	1,119	0	0	1,119
9	Income	0	0	0	0	0	0
Income		0	0	0	0	0	0
NET Expenditure		1,119	1,119	1,119	0	0	1,119

Notes

Period 9 Budget Monitoring - Detailed budget summary by division\service

Division: Corporate Expenditure

Services provided by Corporate Expenditure

Summary by Service		2016/17 - Full Year				Period 7 Forecast	
Service		Approved Budget	Revised Budget	Forecast Outturn	Outturn Variance	Movement in Forecast	Forecast Outturn
		£000s				£000s	
X30	Corporate Expenditure	36,688	17,307	9,337	(7,970)	(1,158)	10,495
Total Corporate Expenditure		36,688	17,307	9,337	(7,970)	(1,158)	10,495

Summary by CIPFA group (Account Type)		2016/17 - Full Year				Period 7 Forecast	
CIPFA description		Approved Budget	Revised Budget	Forecast Outturn	Outturn Variance	Movement in Forecast	Forecast Outturn
		£000s				£000s	
1	Employees	2,710	2,976	3,179	203	203	2,976
2	Premises-Related Expenditure	0	367	367	0	0	367
3	Transport-Related Expenditure	0	360	360	0	0	360
4	Supplies & Services	9,243	4,194	4,194	0	0	4,194
X	Capital Financing Costs	171	13,867	12,668	(1,199)	(1,199)	13,867
Expenditure		12,124	21,764	20,767	(996)	(996)	21,764
9	Income	(1,635)	(10,301)	(11,463)	(1,162)	(162)	(11,301)
Income		(1,635)	(10,301)	(11,463)	(1,162)	(162)	(11,301)
N	Income & Expenditure outside of Net Cost of Service	26,199	5,845	33	(5,812)	0	33
Other items outside of the Net Cost of Service		26,199	5,845	33	(5,812)	0	33
NET Expenditure		36,688	17,307	9,337	(7,970)	(1,158)	10,495

Notes

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Division: Corporate Expenditure

Services provided by Corporate Expenditure

Summary by Service		2016/17 - Full Year				Period 7 Forecast	
Service		Approved Budget	Revised Budget	Forecast Outturn	Outturn Variance	Movement in Forecast	Forecast Outturn
		£000s				£000s	
X40	Capital Financing	0	10,950	6,677	(4,273)	(4,273)	10,950
X41	Capital - Year-end transactions	0	178	178	0	0	178
Total Capital Financing		0	11,128	6,855	(4,273)	(4,273)	11,128

Summary by CIPFA group (Account Type)		2016/17 - Full Year				Period 7 Forecast	
CIPFA description		Approved Budget	Revised Budget	Forecast Outturn	Outturn Variance	Movement in Forecast	Forecast Outturn
		£000s				£000s	
N	Income & Expenditure outside of Net Cost of Service	0	11,128	6,855	(4,273)	(4,273)	11,128
Other items outside of the Net Cost of Service		0	11,128	6,855	(4,273)	(4,273)	11,128
NET Expenditure		0	11,128	6,855	(4,273)	(4,273)	11,128

Notes